LOK SHAKTI SS SANSTHA

PAN No :- AAATL4609E

Audit Report

(Audit Clause ....)

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	15/12/2017.

KANTA JAIN & CO.
Chartered Accountants
CA Kanta Jain
* CA MN:- 079700 FRN 009864C.

Kanta Jain & Co. DURG Chartered Accountant

FORM NO. 10B

[*See* rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of LOK SHAKTI SS SANSTHA , AAATL4609E [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place DURG
Date 29/09/2017

Name	KANTA JAIN
Membership Number	079700
FRN (Firm Registration Number)	009864C
Address	KANTA JAIN & CO BESIDE M AHAVEER SALES CORPORA TION GANJ PARA GANJ PAR A DURG CHHATISHGARH

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	10755869
2.		Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.		Amount of income **accumulated or set apart** for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust **wholly** for such purposes. (₹)	No
4.		Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.		Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.		Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.		Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.		Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

Lokshakti Samajsevi Sanstha Registration N 7306 Dongargaon, Distt.-Rajnandgaon

Kanta Jain Accountants

	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
		Total			

Place DURG
Date 29/09/2017

Name KANTA JAIN
Membership Number 079700
FRN (Firm Registration Number) 009864C
Address KANTA JAIN & CO BESIDE MAHAVEER SALES CORPORATION GANJ PARA GANJ PARA DURG CHHATISHGARH

Kanta Jain & Co. DURG Chartered Accountant

Form Filing Details	
Revision/Original	Original

Lokshakti Samajsevi Sanstha Registration N 7?06 Dongargaon, Distt.-Rajnandgaon

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, RAJNANDGAON (C.G.)

BALANCE SHEET AS ON 31/03/2017

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
SOURCES OF FUNDS			
GENERAL FUND	"A"		(727,357.84)
OTHER FUNDS	"B"		1,930,584.73
UNSECURED LOANS	"C"		986,900.00
TOTAL SOURCES OF FUNDS			**2,190,126.89**
APPLICATION OF FUNDS			
FIXED ASSETS (NET BLOCK)			974,636.00
GROSS BLOCK		1,023,817.00	
LESS: DEPRECIATION	"E"	49,181.00	
WORKING CAPITAL			1,215,490.89
CURRENT ASSETS, LOANS & ADVANCES	"F"		
A. DEPOSITS		26,591.00	
B. CASH AND BANK BALANCES		194,544.89	
C. SUNDRY DEBTORS		3,483,646.00	
TOTAL CURRENT ASSETS - F		**3,704,781.89**	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	**219,255.00**	
- PROVISIONS		**2,270,036.00**	
TOTAL CURRENT LAIBILITIES & PROVISIONS		**2,489,291.00**	
TOTAL APPLICATION OF FUND			**2,190,126.89**

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

Raju Samson   Sona Ram Sahu

(MR. RAJU SAMSON)   **MR. SONA RAM SAHU**

(SECRETORY)   **(TREASURER)**

PLACE : DURG

DATE : 29/09/2017

Lokshakti Samajsevi Sanstha Registration N 7306 Dongargaon, Distt.-Rajnandgaon (C.G.)

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 009864C

Kanta Jain DURG Chartered Accountant

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31/03/2017

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"H1"	**370,917.00**
GRANT IN AID - FROM SPECIFIC PROJECTS	"H2"	**10,351,842.00**
INTREST INCOME - FROM SPECIFIC PROJECT	"H4"	**19,348.00**
INTREST INCOME -LOCAL	"H5"	**14,617.00**
TOTAL GRANT AND OTHER INCOME		**10,756,724.00**
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	10,512,730.50
ADMINISTRATIVE EXPENSES	"J"	85,528.00
RESOURCE CENTRE MAINTENANCE EXPS	"K"	157,611.00
TOTAL = (2)		**10,755,869.50**
3. SURPLUS (1-2)		**854.50**
4. LESS: CAPITAL FUND UTILIZATION CHILDLINE INDIA		**69,611.00**
SURPLUS(3-4)		**(68,756.50)**
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND		**(68,756.50)**
SURPLUS/DEFICIT		-
NOTES ON ACCOUNTS	"M"	

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

Rajju Samson

(MR. RAJU SAMSON) **MR. SONA RAM SAHU**

(SECRETORY) **(TREASURER)**

PLACE : DURG

DATE : 29/09/2017

Lokshakti Samajsevi Sanstha

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. Chartered Accountants DURG

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, RAJNANDGAON - C.G.

SCHEDULES FOR THE YEAR ENDED ON 31-03-2017

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(658,601.34)
Surplus		(68,756.50)
TOTAL		**(727,357.84)**
SCH. - "B"		
OTHER FUNDS		
INTT. & BUILDING FUND		
Interest Fund		311,181.80
Building Fund		399,069.00
Fund For Fixed Asset Cld		134,611.00
Specific Project Fund		741,710.43
Specific Project Fund Cld		12,039.00
Specific Project Fund Johar		183,166.50
Specific Project Fund Sheter Home		148,807.00
TOTAL		**1,930,584.73**
SCH. - "C"		
LOANS AND ADVANCES		
Imperest from Raju Samson		696,000.00
Loan from Bhupesh sahu		80,000.00
Loan from Sonaram Sahu		95,000.00
Loan from Sunita Verma		50000.00
Loan from Utkash Soloman		65900.00
TOTAL		**986,900.00**
SCH. - "D1"		
CURRENT LIABILITIES AND PROVISIONS		*AMOUNT*
B. PROVISION		
Audit Fees		28000.00
Audit Fees Water Aid		*10,000.00*
Audit Fees Child Line		*12,000.00*
Audit Fees Shelter home		*4,000.00*
Audit Fees Johar		*4,000.00*
Rent Payable Shelter Home		*376,200.00*
Salary Payable Shelter Home		*963,836.00*
Salary Payables Child Line		*857,802.00*
Water Aid Payable		*14,198.00*
TOTAL		**2,270,036.00**

Lokshakti Samajsevi Sanstha Registration N 7206 Dongargaon, Distt.-Rajnandgaon (C.G.)

Kanta Jain & Co. Chartered Accountants DURG

SCH. - "D2"

CURRENT LIABILITIES AND PROVISIONS	*AMOUNT*
A. SUNDRY CREDITORS	
Ajanta Genral Store	*4,000.00*
Anamika Enterprises	*6,525.00*
Bhatiya Industries	*21,526.00*
Contarector Jagatram	*3,498.00*
Jay Maa Churiya	*11,515.00*
kanta jain & co.	*5,750.00*
Raju Samson	*1,500.00*
Ritika-suhas Inforay	*45,035.00*
Singhai- Abhay Jain	108793.00
FYF Programme	11113.00
TOTAL	**219,255.00**

SCH. - "F1"

CURRENT ASSETS, LOANS & ADVANCES	
A. DEPOSITS	
SD With CSEB	*22,691.00*
Security Deposit for Gas	*1,500.00*
Telephone Deposite (Pacs)	2,400.00
TOTAL	**26,591.00**

B.CASH AND BANK BALANCES	
Cash	10460.00
Balance at Banks	**184,084.89**
-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	72,036.00
-J.S.K.B. A/c No.378 (Local A/c)	90,607.29
-BOM Durg A/c .60041745642 (Lokshakti)	10,173.60
-BOM Durg A/c .60171296142 (Shalter Home)	10,382.00
-BOM Durg A/c .60077259458 (CLD)	886.00
TOTAL	**194,544.89**
C. GRANT RECEIVABLE	
Grant for Water Aid Recivable(16-17)	19,462.00
Grant for Child Line Recivable(16-17)	1,506,000.00
Grant For Shelter Home Recivable(16-17)	1,503,479.00
Grant For Shelter Home Recivable Old	444,954.00
Grant for Child Line Recivable(15-16)	9,751.00
TOTAL	**3,483,646.00**

Lokshakti Samajsevi Sanstha
Registration N 7206
Dongargaon, Distt.-Rajnandgaon (C.G.)

Kanta Jain & Co.
DURG
Chartered Accountant

LOKSHAKTI SAMAJ SEWI SANSTHA REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

SCH TO THE INCOME AND EXPENDITURE A/C THE FINANCIAL YEAR ENDED ON 31-03-2017

SCH. - "H1" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	58,550.00
DONATION FROM PUBLIC	309,967.00
MEMBERSHIP FEES	2,400.00
TOTAL	***370,917.00***

SCH. - "H2" = GRANT AND OTHER INCOME

GRANT INCOME FROM PROJECT		
WATER AID PROJECT FCRA CONTRIBUTION		3,867,462.00
WATER AID PROJECT FCRA CONTRIBUTION		150,000.00
JOHAR Project(FYF) FCRA CONTRIBUTION		2,875,081.00
		6,892,543.00
CHILD LINE PROJECT		1,506,000.00
SHELTER HOME PROJECT		1,953,299.00
	B	3,459,299.00
TOTAL (A+B)		***10,351,842.00***
TOTAL		

SCH. - "H3" = GRANT AND OTHER INCOME

INTREST INCOME FROM PROJECT	
INTEREST INCOME - WATERAID PROJECT	10,517.00
CHILD LINE PROJECT - INTEREST INCOME	289.00
SHELTER HOME PROJECT - INTEREST INCOME	980.00
INTEREST INCOME - JOHAR POJECT(FYF)	7,562.00
TOTAL GRANT AND OTHER INCOME (A+ B)	***19,348.00***

SCH. - "H4" = GRANT AND OTHER INCOME

INTREST INCOME FROM LOCAL	
INTEREST FROM BANK	14,617.00
TOTAL GRANT AND OTHER INCOME (A+ B)	***14,617.00***

SCH. - "I" - PROGRAMME EXPENSES - OTHER PROJECTS

PARTICULARS		AMOUNT (Rs.)
CHILD LINE PROJECT	"I1"	1,441,256.00
WATER AID PROJECT	'I2"	3,877,979.00
PROJECT EXPENSES -SHELTER HOME	"I3"	2,170,562.00
PROJECT EXPENSES JOHAR	"I4"	2,872,995.50
WATER AID PROJECT	"I5"	149,938.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)		**10,512,730.50**

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES	8,000.00
LEGAL EXPS	20,000.00
AUDIT FEES (SHELTER HOME)	4,000.00
AUDIT FEES (JOHAR (FYF)	4,000.00
BANK CHARGE	347.00
DEPRECIATION CHARGE	49,181.00
TOTAL	85,528.00

Lokshakti Samajsevi Sanstha Registration N 7396 Dongargaon, Distt.-Rajnandgaon (C.G.)

Kanta Jain & Co. Chartered Accountant DURG

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LOKSHAKTI SAMAJ SEWI SANSTHA REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

SCH TO THE INCOME AND EXPENDITURE A/C THE FINANCIAL YEAR ENDED ON 31-03-2017

SCH. - "K" -RESOURCE CENTERE MAINTAINCE EXP. LSS

PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	70,300.00
NEWS PAPER EXPS (T.C.)	2,025.00
OTHER EXPS (T.C.)	3,623.00
REPAIRING & MAINTENANCE EXPS (T.C.)	23,663.00
SALARY (T.C.)	58,000.00
TOTAL	**157,611.00**

CONTINUED -2

DETAIL STATEMENT TO SCH. - "I" OF PROGRAMME EXPENSES - OTHER PROJECTS

PARTICULARS		AMOUNT (Rs.)
CHILDLINE	"I1"	
A. Client related Expenses		200,010.00
B. Administrative Exps		179,918.00
C. Staffs Salary		912,000.00
D. Travel Exps		149,328.00
SUB TOTAL		**1,441,256.00**
WATER AID	"I2"	
A. Program Exps		560,301.00
B. Training Exps		525,464.00
C. Staffs Salary		1,975,500.00
D. Administrative Exps		332,865.00
E. Travel Exps		483,849.00
SUB TOTAL		**3,877,979.00**
SHELTER HOME -PROJECT	"I3"	
A. Staffs Salary		954,000.00
B. Maintainance Exps		756,990.00
C. Transporting charges		33,140.00
D. Rent for Hired Building or Maintainance		303,600.00
E. Water & Electricity		50,925.00
F. Contingencies(Postage,Stationary,Telephone,Photocopy etc.)		24,843.00
G. Misc. for Outing,Books for liabrery,Play Material,Educational)		46,834.00
H. Bank charges		230.00
SUB TOTAL		**2,170,562.00**
JOHAR- PROJECT	"I4"	
A. Staffs Salary		816,000.00
B. Local Office		161,738.00
C. others		1,011.50
D. Others Cost Services		1,518,209.00
F. Travel Exps		376,037.00
SUB TOTAL		**2,872,995.50**
WATER AID- ADVOCACY	"I5"	
A. Awarenes Creation on Leach Pit Toilet Desing on Van		68,327.00
B. Dem. Of af. & Appropnate Alternet Model of Toilet		81,611.00
SUB TOTAL		**149,938.00**

AUDITOR'S REPORT

As per our audit report as on even date.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON) **MR. SONA RAM SAHU**

(SECRETORY) **(TREASURER)**

Lokshakti Samaj Sevi Sanstha Registration N 7206 Dongargaon, Distt.-Rajnandgaon (C.G.)

PLACE : DURG

DATE : 29/09/2017

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. DURG Chartered Accountants

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2017

Fixed Assets	Opening Balance as on 01/04/2016	Addition During The Year (up to 30/09/16)	Addition (After 30/09/2016)	Total Asset	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/017
Land at Mohla	33,366.00	-	-	33,366.00	0%	-	33,366.00
Land Development	28,800.00	-	-	28,800.00	0%	-	28,800.00
Training Centre Construction	104,184.00	-	-	104,184.00	10%	10,418.00	93,766.00
Cycle	8,017.00	-	-	8,017.00	10%	802.00	7,215.00
Air condition	29,970.00			29,970.00	10%	2,997.00	26,973.00
Fan	529.00	-	-	529.00	10%	53.00	476.00
Furnitur & Fixtures	12,496.00	-	-	12,496.00	10%	1,250.00	11,246.00
Furnitur (See)	2,567.00	-	-	2,567.00	10%	257.00	2,310.00
Generator	8,397.00	-	-	8,397.00	10%	840.00	7,557.00
Cooler	4,031.00			4,031.00	10%	403.00	3,628.00
Office Equipment	14,215.00	-	-	14,215.00	10%	1,422.00	12,793.00
Office Furniture (Skp)	21,831.00	-	-	21,831.00	10%	2,183.00	19,648.00
TOTAL	85,081.00	-	-	268,403.00		20,625.00	247,778.00
Bicycle (See)	3,018.00	-	-	3,018.00	15%	453.00	2,565.00
Borewell & Pumpset at Mohla	6,266.00	-	-	6,266.00	15%	940.00	5,326.00
Camera	9,236.00	-	-	9,236.00	15%	1,385.00	7,851.00
C.D.Player	720.00	-	-	720.00	15%	108.00	612.00
Electric Pump Set	*8983.00*	-	-	8,983.00	15%	1,347.00	*7636.00*
HP Laser Printer	8,648.00	-	-	8,648.00	15%	1,297.00	7,351.00
Laptop, Printer, Idia Dogal Etc (CW)	24,528.00			24,528.00	15%	3,679.00	20,849.00
LCD Projector	14,569.00	-	-	14,569.00	15%	2,185.00	12,384.00
Library Books	*1748.00*	-	-	1,748.00	15%	262.00	*1486.00*
Misc Assets	6,976.00	-	-	6,976.00	15%	1,046.00	5,930.00
Mobile Phone (Skp)	1,675.00	-	-	1,675.00	15%	251.00	1,424.00
Motorcycle	32,338.00	-	-	32,338.00	15%	4,851.00	27,487.00
Motorcycle (Pacs)	12,983.00	-	-	12,983.00	15%	1,947.00	11,036.00
Motorcycle (See)	24,777.00	-	-	24,777.00	15%	3,717.00	21,060.00
Office Books	368.00	-	-	368.00	15%	55.00	313.00
Telephone Instruments (Pacs)	609.00	-	-	609.00	15%	91.00	518.00
Telephone Set	268.00	-	-	268.00	15%	40.00	228.00
Television	1,312.00	-	-	1,312.00	15%	197.00	1,115.00
Training Material & Aids	23,242.00	-	-	23,242.00	15%	3,486.00	19,756.00
Utensils	976.00	-	-	976.00	15%	146.00	830.00
Utensils(Induction)	2,252.00			2,252.00	15%	338.00	1,914.00
V.C.P.	1,208.00	-	-	1,208.00	15%	181.00	1,027.00
TOTAL	32,948.00	-	-	186,700.00		28,002.00	158,698.00
Computer & Laptop	576.00	-	-	576.00	60%	346.00	230.00
Computer,Printer. Inver. (Pacs)	109.00	-	-	109.00	60%	66.00	43.00
Computers (See)	150.00	-		150.00	60%	90.00	60.00
Computer & Asserises	87.00			87.00	60%	52.00	35.00
TOTAL	1,384.00	-	-	922.00	2.40	554.00	368.00
SPECIFIC PROJECT FUND UTILISATION	AS ON	CAPITAL					TOTAL
Equipments Supp. Fvf	*138240.00*		-	138,240.00	-	-	*138240.00*
Fixed Asset CLD	*64924.00*	69,611.00	-	134,535.00	-	-	*134535.00*
Fixed Asset Rec. Sh	*295017.00*		-	295,017.00	-	-	*295017.00*
GRAND TOTAL	498,181.00	69,611.00	-	567,792.00	-	-	567,792.00

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON) (MR. SONARAM SAHU)

(SECRETORY) (TREASURER)

DATE : 29/09/2017
PLACE : DURG

Lokshakti Samajsevi Sanstha
Registration N 7206

FOR KANTA JAIN & CO.
CHARTERED ACCOUNTANT
FRN – 009864C

Kanta Jain & Co. DURG Chartered Accountant

(CA KANTA JAIN)
(PROPRIETOR)
MN - 079700

LOKSHAKTI SAMAJ SEWI SANSTHA **REGN NO. 17396**

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, DISTRICT RAJNANDGAON, CHHATTISGARH

SCHEDULE : "M"

Notes on accounts for the year ended on 31 march ,2017

1.The organization is a registered society under Chhattisgarh societies registration Act. of 1973 vide Registration NO 17396 formation date is 01/12/1986

2. Separate Books OF Account have been prepared for each specific project & funds mentioned in schedules " B" of this financial statement. This financial statement represent consolidated figure of specific project & funds

3.Basis of accounting - The accounts have been prepared on Historical cost convention & on cash basis . However here there is specific sanction regarding Grant /income the same have been taken on accrual basis.

4. Changes in Accounting Policies- There is no significant change in accounting policies.

5.Depreciation - Deprecation have been provided as per the rates prescribed in the income tax rules , 1962 in the books of accounts .

6. Fixed Assets - value of fixed assets has been stated at the WDV, i.e. cost of Acquisition less depreciation for the currents year.No depreciation has been charged on project assets fully utilised from income.

7.Valuation of closing stock - NO closing stock hence N.A.

9.Contingent Liabilities - AS Informed, there is no contingent liabilities as on the date of Balance sheet.

10.Event occurring after Balance sheet date - NO significant item has to my notice.

11. Fixed Assets which are existing in projects which are complete have been transfer to head office/man A/c by debiting Fixed Assets A/c & crediting General Fund A/c.

12.Extra - ordinary item - Nil

13. The society has applied for registration U/s 12-(A)(a) of the income Tax Act 1961 With the commissioner have been accepted , and has been entered at no. CIT/RPR/12-A/10/2004-05, DT. 20/05/2004, The register of application under section 12-A(a) maintained in office of CIT, Raipur.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

Raju Samson Sona Ram Sahu

(MR. RAJU SAMSON) **MR. SONA RAM SAHU**

(SECRETORY) **(TREASURER)**

Lokshakti Samaj Sevi Sanstha Registration N

DATE 29/09/2017

PLACE : DURG

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. Chartered Accountants DURG

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700